



# Pacific Palisades Community Association

Profit and Loss - Year

April - June, 2021

	TOTAL
Income	
BUSINESS INCOME (Dues)	100.00
2012 Assessment Fee	40.00
Association Dues (1997 - 2011)	225.00
Association Dues 2012	100.00
Association Dues 2013	155.00
Association Dues 2014	370.00
Association Dues 2015	525.00
Association Dues 2016	680.00
Association Dues 2017	845.00
Association Dues 2018	1,100.00
Association Dues 2019	2,018.33
Association Dues 2020	4,190.00
Association Dues 2021	93,586.00
Bad Check Fee	25.00
Document Fee	1,080.00
New Members Fee	0.00
Transfer of Title Fee	1,250.00
<b>Total BUSINESS INCOME (Dues)</b>	<b>106,289.33</b>
CENTER RENTAL INCOME	
Rental Fee - Classes	600.00
<b>Total CENTER RENTAL INCOME</b>	<b>600.00</b>
EVENTS INCOME	
Top of the Hill	
Booth Fee	150.00
<b>Total Top of the Hill</b>	<b>150.00</b>
<b>Total EVENTS INCOME</b>	<b>150.00</b>
PayPal Sales	250.00
Unapplied Cash Payment Income	-225.00
<b>Total Income</b>	<b>\$107,064.33</b>
GROSS PROFIT	<b>\$107,064.33</b>
Expenses	
BUSINESS EXPENSE	
Accountant & Bookkeeper Svs	9.99
Attorney Fee	442.41
Bank Service Charges	82.00
Billing Printing & Postage	183.66
Office Supplies	71.12
PayPal Fees	741.41
Payroll Gross Wages - Janitor	1,716.00



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Payroll Gross Wages - Office Manager	6,150.48
Payroll Services Company - ALTRES	1,918.09
PO Box Rental Fee	176.00
Postage - Office Documents	880.00
Quick Book Subscription	219.45
<b>Total BUSINESS EXPENSE</b>	<b>12,590.61</b>
CENTER MAINTENANCE EXPENSE	
Lawn Services	1,884.78
Supplies	33.28
<b>Total CENTER MAINTENANCE EXPENSE</b>	<b>1,918.06</b>
CENTER MONITOR EXPENSE	
Aloha Hospitality	4,500.00
<b>Total CENTER MONITOR EXPENSE</b>	<b>4,500.00</b>
CENTER RENTAL EXPENSE	
Honolulu Disposal Service	104.70
<b>Total CENTER RENTAL EXPENSE</b>	<b>104.70</b>
INSURANCE EXPENSE	79.00
Employee Health Insurance	2,343.00
Workers' Compensation	825.00
<b>Total INSURANCE EXPENSE</b>	<b>3,247.00</b>
OFFICE EXPENSE	
Reimbursement	101.56
<b>Total OFFICE EXPENSE</b>	<b>101.56</b>
POOL EXPENSE	513.09
Maintenance Service (Pool)	1,026.18
<b>Total POOL EXPENSE</b>	<b>1,539.27</b>
TAXES	
General Excise Tax on Income from Renting the Center	136.31
<b>Total TAXES</b>	<b>136.31</b>
UTILITIES	
Electric	742.89
Telephone, Fax & Internet	244.89
Water	1,308.98
Website	133.74
<b>Total UTILITIES</b>	<b>2,430.50</b>
<b>Total Expenses</b>	<b>\$26,568.01</b>
NET OPERATING INCOME	<b>\$80,496.32</b>
Other Income	
Credits	228.91



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	TOTAL
Interest and Dividends	
Interest - Checking Account NEW	1.07
Interest - Savings Account	20.75
<b>Total Interest and Dividends</b>	<b>21.82</b>
<b>Total Other Income</b>	<b>\$250.73</b>
NET OTHER INCOME	<b>\$250.73</b>
NET INCOME	<b>\$80,747.05</b>